## Everglades Preparatory High School Annual Budget Reporting Book:

As of Date:         07/01/2020           Projected Enrollment:         532           Year Ending 06/30/2021           Annual Budget           Revenues         190,094.00           Federal Sources         3,998,336.00           Local Sources         3,998,336.00           Local Sources         3,998,336.00           Total Revenue         4,222,226.00           Expenses         1,834,191.00           5100-Basic Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,515.00           7200-General Administration         319,793.00           7200-Fiscal Services         179,659.00           7200-Information Services         1,958.00           7800-Student Transportation Services         1,958.00           7800-Operation of Plant         58,991.00      <	Reporting Book:	ACCRUAL
Revenues         Year Ending 06/30/2021           Revenues         190,094.00           State Sources         3,998,336.00           Local Sources         3,998,336.00           Total Revenue         4,222,226.00           Expenses         5100-Basic Instruction         1,834,191.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6130-Health Services         14,765.00           6130-Instruction and Curriculum Devel Service         149,056.00           6400-Instruction and Curriculum Devel Service         149,056.00           6400-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,659.00           7720-Information Services         195,80.0           7800-Student Transportation Services         19,726.00           7900-Operation of Plant         421,081.00           8100-Maintenance of Plant<	, e	07/01/2020
Revenues         66/30/2021           Federal Sources         190,094.00           State Sources         3,998,336.00           Local Sources         33,998.00           Total Revenue         4,222,226.00           Expenses         4,222,226.00           5100-Basic Instruction         107,781.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         319,793.00           7300-School Administration         319,793.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         1,958.00           7720-Information Services         1,958.00           7800-Student Transportation Services         19,958.00	Projected Enrollment:	532
Revenues         Annual Budget           Federal Sources         190,094,00           State Sources         3,998,336.00           Local Sources         33,796.00           Total Revenue         4,222,226.00           Expenses         5100-Basic Instruction         1,834,191.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         14,765.00           6130-Health Services         14,765.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curricultum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,669.00           7720-Information Services         19,958.00           7800-Student Transportation Services         19,958.00           7800-Student Transportation Services         19,958.00           7800-Student Transportation Services         19,958.00		Year Ending
Revenues         190,094.00           State Sources         3,998,336.00           Local Sources         33,998,336.00           Total Revenue         4,222,226.00           Expenses         8           5100-Basic Instruction         107,781.00           6200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,865.00           7300-School Administration         229,865.00           7300-School Administration and Construction         867,444.00           7500-Fiscal Services         179,659.00           7720-Information Services         19,726.00           7800-Student Transportation Services         10,726.00           7800-Operation of Plant         421,081.00           810-Maintenance of Plant         58,991.00		06/30/2021
Federal Sources         190,094.00           State Sources         3,998,336.00           Total Revenue         4,222,226.00           Expenses	D	Annual Budget
State Sources         3,998,336.00           Local Sources         33,796.00           Total Revenue         4,222,226.00           Expenses         4,222,226.00           5100-Basic Instruction         1,834,191.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,659.00           7720-Information Services         1,958.00           7800-Student Transportation Services         109,726.00           7900-Operation of Plant         421,081.00           810-Maintenance of Plant         58,991.00           Total Excess (Deficiency) of Revenues Over E		100 004 00
Local Sources   33,796.00     Total Revenue   4,222,226.00     Expenses   5100-Basic Instruction   1,834,191.00     5200-Exceptional Instruction   107,781.00     6120-Guidance Services   71,655.00     6130-Health Services   14,765.00     6150-Parental Involvement   2,455.00     6190-Other Student Support Services   29,369.00     6300-Instruction and Curriculum Devel Service   149,056.00     6400-Instruction and Curriculum Devel Service   149,056.00     6400-Instruction-Related Technology   52,830.00     7100-Board   45,615.00     7200-General Administration   229,685.00     7300-School Administration   229,685.00     7300-School Administration   319,793.00     7400-Facilities Acquisition and Construction   867,444.00     7500-Fiscal Services   179,659.00     7720-Information Services   1,958.00     7800-Student Transportation Services   1,958.00     7800-Student Transportation Services   1,958.00     7800-Operation of Plant   421,081.00     8100-Maintenance of Plant   58,991.00     Total Excess (Deficiency) of Revenues Over Expenditures   (274,242.00)     Other Financing Sources (Uses)   300,000.00     Transfers Out   0.00     Total Other Financing Sources (Uses)   300,000.00     Net Change in Fund Balance   594,327.47     Total Fund Balance and Net Position   594,327.47     Total Fund Balance and Net Position   594,327.47     Total Fund Balance and Net Position   594,327.47     Change in Fund Balance   25,758.00		
Total Revenue         4,222,226.00           Expenses         5100-Basic Instruction         1,834,191.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,659.00           7800-Student Transportation Services         19,726.00           7800-Student Transportation Services         109,726.00           7800-Operation of Plant         421,081.00           8100-Maintenance of Plant         58,991.00           Total Expenses         4,496,468.00           Total Expenses         300,000.00           Transfers In         300,000.00		
Expenses   5100-Basic Instruction   1,834,191.00   5200-Exceptional Instruction   107,781.00   5200-Exceptional Instruction   107,781.00   6120-Guidance Services   71,655.00   6130-Health Services   14,765.00   6150-Parental Involvement   2,455.00   6150-Parental Involvement   2,455.00   6190-Other Student Support Services   29,369.00   6300-Instruction and Curriculum Devel Service   149,056.00   6400-Instructional Staff Training Services   414.00   6500-Instructional Staff Training Services   414.00   6500-Instruction-Related Technology   52,830.00   7100-Board   45,615.00   7200-General Administration   229,685.00   7300-School Administration   319,793.00   7300-School Administration   367,444.00   7500-Fiscal Services   179,659.00   7720-Information Services   1,958.00   7800-Student Transportation Services   1,958.00   7800-Student Transportation Services   109,726.00   7900-Operation of Plant   421,081.00   7900-Operation of Plant   58,991.00   7014   Expenses   4,496,468.00   7014   Expenses   4,496,468.00   7014   Excess (Deficiency) of Revenues Over Expenditures   274,242.00   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014   7014		
5100-Basic Instruction         1,834,191.00           5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instructional Staff Training Services         414.00           6500-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,659.00           7720-Information Services         1,958.00           7800-Student Transportation Services         109,726.00           7900-Operation of Plant         421,081.00           8100-Maintenance of Plant         58,991.00           Total Expenses         4,496,468.00           Total Excess (Deficiency) of Revenues Over Expenditures         0,00           Other Financing Sources (Uses)         300,000.00           Transfers Out         0.00		4,222,220.00
5200-Exceptional Instruction         107,781.00           6120-Guidance Services         71,655.00           6130-Health Services         14,765.00           6150-Parental Involvement         2,455.00           6190-Other Student Support Services         29,369.00           6300-Instruction and Curriculum Devel Service         149,056.00           6400-Instruction-Related Technology         52,830.00           7100-Board         45,615.00           7200-General Administration         229,685.00           7300-School Administration         319,793.00           7400-Facilities Acquisition and Construction         867,444.00           7500-Fiscal Services         179,659.00           7800-Student Transportation Services         109,726.00           7800-Student Transportation Services         109,726.00           7800-Operation of Plant         421,081.00           8100-Maintenance of Plant         58,991.00           Total Expenses         4,496,468.00           Total Excess (Deficiency) of Revenues Over Expenditures         (274,242.00)           Other Financing Sources (Uses)         300,000.00           Transfers Out         0.00           Total Other Financing Sources (Uses)         300,000.00           Net Change in Fund Balances         594,327.47	•	1 834 191 00
6120-Guidance Services       71,655.00         6130-Health Services       14,765.00         6150-Parental Involvement       2,455.00         6190-Other Student Support Services       29,369.00         6300-Instruction and Curriculum Devel Service       149,056.00         6400-Instructional Staff Training Services       414.00         6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Total Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Positi		
6130-Health Services       14,765.00         6150-Parental Involvement       2,455.00         6190-Other Student Support Services       29,369.00         6300-Instruction and Curriculum Devel Service       149,056.00         6400-Instructional Staff Training Services       414.00         6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       109,726.00         7800-Student Transportation Services       109,726.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Expenses       300,000.00         Transfers In       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balances and Net Position       594,327.47         Change	·	,
6150-Parental Involvement       2,455.00         6190-Other Student Support Services       29,369.00         6300-Instruction and Curriculum Devel Service       149,056.00         6400-Instructional Staff Training Services       414.00         6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Total Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance		
6190-Other Student Support Services       29,369.00         6300-Instruction and Curriculum Devel Service       149,056.00         6400-Instructional Staff Training Services       414.00         6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Total Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balances       594,327.47          Total Fund Ba	6150-Parental Involvement	
6400-Instructional Staff Training Services       414.00         6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Total Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       594,327.47	6190-Other Student Support Services	
6500-Instruction-Related Technology       52,830.00         7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       594,327.47          Change in Fund Balance       594,327.47	6300-Instruction and Curriculum Devel Service	149,056.00
7100-Board       45,615.00         7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers In       300,000.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       594,327.47         Change in Fund Balance       594,327.47	6400-Instructional Staff Training Services	414.00
7200-General Administration       229,685.00         7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers In       300,000.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	6500-Instruction-Related Technology	52,830.00
7300-School Administration       319,793.00         7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Total Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	7100-Board	45,615.00
7400-Facilities Acquisition and Construction       867,444.00         7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	7200-General Administration	229,685.00
7500-Fiscal Services       179,659.00         7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers In       300,000.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	7300-School Administration	319,793.00
7720-Information Services       1,958.00         7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	·	•
7800-Student Transportation Services       109,726.00         7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balances and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00		
7900-Operation of Plant       421,081.00         8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00		
8100-Maintenance of Plant       58,991.00         Total Expenses       4,496,468.00         Total Excess (Deficiency) of Revenues Over Expenditures       (274,242.00)         Other Financing Sources (Uses)       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       594,327.47         Fund Balance and Net Position       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00		
Total Expenses         4,496,468.00           Total Excess (Deficiency) of Revenues Over Expenditures         (274,242.00)           Other Financing Sources (Uses)         300,000.00           Transfers Out         0.00           Total Other Financing Sources (Uses)         300,000.00           Net Change in Fund Balances         594,327.47           Fund Balance and Net Position         594,327.47           Total Fund Balances and Net Position         594,327.47           Change in Fund Balance         25,758.00	·	•
Total Excess (Deficiency) of Revenues Over Expenditures Other Financing Sources (Uses) Transfers In Transfers Out Total Other Financing Sources (Uses) Net Change in Fund Balances Fund Balances and Net Position Fund Balance Total Fund Balances and Net Position Fund Balances and Net Position Fund Balances and Net Position Total Fund Balances and Net Position Change in Fund Balance  594,327.47 Change in Fund Balance		
Other Financing Sources (Uses)       300,000.00         Transfers In       300,000.00         Transfers Out       0.00         Total Other Financing Sources (Uses)       300,000.00         Net Change in Fund Balances       Fund Balances and Net Position         Fund Balance       594,327.47         Total Fund Balances and Net Position       594,327.47         Change in Fund Balance       25,758.00	·	
Transfers In         300,000.00           Transfers Out         0.00           Total Other Financing Sources (Uses)         300,000.00           Net Change in Fund Balances         Fund Balances and Net Position           Fund Balance         594,327.47           Total Fund Balances and Net Position         594,327.47           Change in Fund Balance         25,758.00	, , , , , , , , , , , , , , , , , , , ,	(274,242.00)
Transfers Out         0.00           Total Other Financing Sources (Uses)         300,000.00           Net Change in Fund Balances         Fund Balances and Net Position           Fund Balance         594,327.47           Total Fund Balances and Net Position         594,327.47           Change in Fund Balance         25,758.00	· , ,	300 000 00
Total Other Financing Sources (Uses)  Net Change in Fund Balances  Fund Balances and Net Position  Fund Balance 594,327.47  Total Fund Balances and Net Position 594,327.47  Change in Fund Balance 25,758.00		
Net Change in Fund Balances Fund Balances and Net Position Fund Balance 594,327.47 Total Fund Balances and Net Position 594,327.47 Change in Fund Balance 25,758.00		
Fund Balances and Net Position Fund Balance  Total Fund Balances and Net Position  Change in Fund Balance  594,327.47  594,327.47  25,758.00	e in the second of the second	300,000.00
Fund Balance         594,327.47           Total Fund Balances and Net Position         594,327.47           Change in Fund Balance         25,758.00		
Total Fund Balances and Net Position 594,327.47 Change in Fund Balance 25,758.00		594.327.47
Change in Fund Balance 25,758.00		
	Total Net Change in Fund Balances	620,085.47